

Affidavit and Revenue Certification

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Bogalusa Parks and Recreation Commission ENTITY NAME
Washington Parish
Bogalusa, LA (City), State

ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(I)(1)(c)(i).

Personally came and appeared before the undersigned authority, _____
(officer name), who, duly sworn, deposes and says that the financial statements
herewith given present fairly the financial position of Bogalusa Parks & Recreation (entity name)
as of 1/31/12 (entity's year-end), and the results of operations for the year then
ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)
In addition, Landon Tims (officer name), who, duly sworn, deposes and says that
Parks, Recreation & Culture Commission (entity name) received \$50,000 or less in revenues and other
sources for the year ended 2012, and accordingly, is not required to have an audit for
the previously mentioned year.

Officer Signature
Sworn to and subscribed before me this 6 day of April, 2013.

Dale E. Branch
NOTARY PUBLIC Baw # 3390

Officer's Name Landon Tims
Officer's Title President
Address 202 Arkansas Ave
Ph/Fax/E-mail Landon.Tims@gmail.com

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date APR 17 2013

Please return the completed form within 90 days of your entity's year-end to Office of Legislative Auditor -
Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

Bogalusa Parks and Recreation (Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended Dec. 31, 2012 (Year-End)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. <u>Fundraisers</u>	\$ <u>1890.00</u>	\$	\$ <u>1890.00</u>
2. <u>Interest</u>	<u>17.40</u>		<u>17.40</u>
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	\$ <u>1907.40</u>	\$	\$ <u>1907.40</u>
DISBURSEMENTS (Provide Brief Description):			
7. <u>Expenses</u>	\$ <u>2371.97</u>	\$	\$ <u>2371.97</u>
8. <u>SAFETY DEPOSIT RENTAL</u>	<u>29.70</u>		<u>29.70</u>
9.			
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	\$ <u>2401.67</u>	\$	\$ <u>2401.67</u>
14. Change in fund balance (Lines 6 minus 13)	\$ <u>(494.27)</u>	\$ <u>0</u>	\$ <u>(494.27)</u>
15. Fund Balance at beginning of year	\$ <u>6576.05</u>	\$ <u>6,000.00</u>	\$ <u>12,576.05</u>
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ <u>6081.76</u>	\$ <u>6,000.00</u>	\$ <u>12,081.76</u>

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

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Statement B

Bogalusa Parks and Recreation (Agency
Name)

Balance Sheet, on Dec. 31, 2012 (Year-End)

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ <u>6081.78</u>	\$ <u>6000.00</u>	\$ <u>12,081.78</u>
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	\$ <u>6081.78</u>	\$ <u>6000.00</u>	\$ <u>12,081.78</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8.	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	<u>0</u>	<u>0</u>	<u>0</u>
12. Fund balance (amount from Line 16 on Statement A)	<u>6081.78</u>	<u>6000.00</u>	
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$ <u>6081.78</u>	\$ <u>6,000.00</u>	\$ <u>12,081.78</u>

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